



SAIF GROUP

# KOHAT TEXTILE MILLS LIMITED

4<sup>th</sup> Floor, Kashmir Commercial Complex 1032-E, Fazal-e-Haq Road, Blue Area, Islamabad (Pakistan)  
Voice: +92-51-2604733-35, Fax: +92-51-2604732, E-Mail: ktm@saifgroup.com  
Website: www.saifgroup.com



REF # KTML/PSX/02/2024

FEBRUARY 28, 2024

**The General Manager**  
Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

**SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2023**

Dear Sir,

Please find attached herewith the financial results of the Company for the period ended December 31, 2023 as "Annexure- I".

Also, find attached a printed copy of PUCARS ID for confirmation.

Yours Sincerely,

*for and on behalf of*  
**KOHAT TEXTILE MILLS LIMITED**

  
**Sajjad Hussain**  
Company Secretary



Encl: As Above



**Mills:**  
Saifabad  
Kohat, KPK  
Voice: +92-922-862309, 862091  
Fax: +92-922-862332  
E-mail: ktmkht@saifgroup.com

**Registered Office**  
KPTMA House, Tehkal Payan  
Jamrud Road, Peshawar, KPK  
Voice: +92-91-5843870, 5702941  
Fax: +92-91-5840273  
E-mail: peshawar@saifgroup.com

**Marketing & Sales Office:**  
Plot # 36 New Karachi Cooperative  
Housing Society behind Dolmen  
Mall, Tariq Road, Karachi.  
Voice: +92-21-34321315-16  
E-mail: karachi@saifgroup.com

P-17, Near Allied Bank Ltd.  
Montgomery Bazar,  
Faisalabad.  
Voice +92-41-2611007-8  
E-mail: faisalabad@saifgroup.com

**Kohat Textile Mills Limited**  
**Condensed Interim Statement of Profit or Loss &**  
**Other Comprehensive Income (Un-audited)**  
**For the Quarter and Six Months Period Ended December 31, 2023**

**Annexure - I**

	Quarter ended		Six months period ended	
	December 31, 2023	December 31, 2022	December 31, 2023	December 31, 2022
----- Rupees in '000 -----				
Sales - net	2,044,565	1,402,774	3,678,357	2,544,149
Cost of sales	(1,782,539)	(1,231,279)	(3,107,414)	(2,191,189)
<b>Gross profit</b>	<b>262,026</b>	<b>171,495</b>	<b>570,943</b>	<b>352,960</b>
Distribution cost	(26,837)	(16,683)	(47,728)	(33,784)
Administrative expenses	(44,172)	(39,224)	(84,762)	(77,413)
Other expenses	(5,447)	(2,490)	(11,437)	(5,592)
Other income	12,191	14,935	13,077	15,938
<b>Profit from operations</b>	<b>197,761</b>	<b>128,033</b>	<b>440,093</b>	<b>252,109</b>
Finance cost	(163,986)	(118,071)	(316,270)	(214,862)
<b>Profit before taxation</b>	<b>33,775</b>	<b>9,962</b>	<b>123,823</b>	<b>37,247</b>
Taxation	(7,146)	(8,690)	(33,526)	(17,691)
<b>Profit after taxation</b>	<b>26,629</b>	<b>1,272</b>	<b>90,297</b>	<b>19,556</b>
Other comprehensive income	-	31	-	31
<b>Total comprehensive income</b>	<b>26,629</b>	<b>1,303</b>	<b>90,297</b>	<b>19,587</b>
----- Rupees -----				
<b>Earnings per share</b>				
- basic and diluted	<b>1.28</b>	<b>0.06</b>	<b>4.34</b>	<b>0.94</b>

The annexed notes form an integral part of these condensed interim financial statements.



*(Signature)*  
**Abid Hussain**  
**Chief Financial Officer**